

Summaries of Revenues & Expenditures





CITY OF WICHITA 2005/2006 ANNUAL BUDGET

AII FUNDS REVENUE SUMMARY 2003 - 2006

SOURCES BY TYPE	2003 ACTUAL	2004 ADOPTED	2004 REVISED	2005 ADOPTED	2006 APPROVED
General property taxes	75,149,996	81,791,330	81,955,980	85,555,050	88,663,680
Motor vehicle tax	11,068,111	11,266,800	10,913,170	11,121,770	11,455,430
Local sales tax	39,735,404	41,771,140	42,860,000	43,717,200	44,678,980
Motor fuel tax	14,376,760	14,656,850	14,656,850	15,096,560	15,398,490
Franchise fees	29,259,353	29,840,690	30,354,610	30,104,360	30,825,910
Water/Sewer utility fees	57,517,735	64,837,020	65,165,930	68,210,490	71,617,260
Other enterprise fees	7,646,984	8,609,430	8,161,680	8,439,670	8,609,440
Internal service revenues	41,107,481	51,166,310	50,945,630	55,872,930	60,218,930
Special assessments	25,074,095	23,715,850	22,789,120	21,727,820	21,196,940
Operating grants / shared revenues	5,836,469	5,940,030	6,130,990	6,153,150	6,377,950
Transient guest tax	4,487,555	4,321,670	4,622,180	4,577,310	4,623,080
Fines and penalties	8,445,156	9,468,380	8,818,520	9,265,590	9,320,480
Licenses and permits	5,921,319	6,898,520	6,866,480	7,665,300	7,443,900
Interest earnings	5,701,380	7,679,320	6,097,510	6,519,260	6,863,130
Charges for services and sales	18,100,076	18,814,560	22,888,660	23,312,550	23,624,920
Rental income	13,174,150	13,837,350	14,846,430	15,711,660	15,980,710
Administrative charges	3,979,687	3,184,210	4,180,600	3,482,110	3,483,920
Other revenues and transfers in	32,371,597	26,071,300	34,339,890	31,457,490	30,398,890
Grand total sources	398,953,308	423,870,760	436,594,230	447,990,270	460,782,040
Interfund transactions	66,106,678	74,740,620	75,149,230	83,171,400	86,220,680
Net annual budget sources	332,846,630	349,130,140	361,445,000	364,818,870	374,561,360

Due to GASB 34 several trust funds were reassigned as special revenue funds, beginning in 2002. Comparisons to years prior to 2002 will be skewed as a result.

Note: Totals exclude appropriated fund balance reserves. Trust Funds and Enterprise Construction Funds are also excluded.

CITY OF WICHITA 2005/2006 ANNUAL BUDGET

All FUNDS EXPENDITURE SUMMARY 2003 - 2006

	2003 ACTUAL	2004 ADOPTED	2004 REVISED	2005 ADOPTED	2006 APPROVED
110 Regular Salaries	102,028,852	110,113,460	110,690,690	115,041,030	118,399,910
120 Special Salaries	4,135,701	3,436,620	3,723,790	3,786,440	3,805,990
130 Overtime	4,688,327	2,397,650	2,452,100	2,400,000	2,412,370
140 Employee Benefits	30,217,321	34,481,290	35,189,840	39,396,000	43,805,810
150 Planned Savings	4,664	(2,167,750)	(1,344,950)	(3,731,090)	(6,248,520)
Personal Services	141,074,865	148,261,270	150,711,470	156,892,380	162,175,560
210 Utilities	12,807,219	14,019,430	13,909,830	14,419,460	14,455,150
220 Communications	1,623,551	1,675,540	1,677,200	1,703,410	1,742,270
230 Transportation and Training	305,117	440,690	480,900	539,910	500,720
240 Insurance	1,601,607	1,633,680	1,638,020	1,339,560	1,694,840
250 Professional Services	26,817,215	25,806,460	29,183,140	26,847,080	25,243,760
260 Data Processing	4,445,561	5,068,310	5,327,490	5,939,670	5,847,730
270 Equipment Charges	7,113,742	8,519,040	8,847,340	8,990,570	9,217,730
280 Buildings and Grounds Charges	1,745,892	1,576,760	1,693,040	1,713,450	1,689,910
290 Other Contractuals	3,340,438	4,050,240	4,748,590	4,757,820	4,749,360
Contractuals	59,800,341	62,790,150	67,505,550	66,250,930	65,141,470
310 Office Supplies	329,767	488,470	524,040	522,520	519,160
320 Clothing and Towels	564,123	684,140	714,520	702,430	714,430
330 Chemicals	2,316,568	2,361,280	3,463,520	3,435,680	2,904,680
340 Equipment Parts and Supplies	2,852,236	3,485,780	3,883,040	4,156,950	4,020,980
350 Materials	1,710,623	2,855,810	2,321,780	2,245,550	2,251,580
370 Building Parts and Materials	561,753	484,150	490,030	509,830	502,930
380 Non-capitalizable Equipment	2,033,499	2,287,660	2,225,190	2,265,490	2,195,170
390 Other Commodities	107,301	670,950	716,190	728,850	727,570
Commodities	10,475,869	13,318,240	14,338,310	14,567,300	13,836,500
410 Land	2,691	0	0	0	0
420 Buildings	2,297	938,560	851,560	567,060	132,060
430 Improvements Other Than Bldgs.	0	17,000	0	17,000	30,000
440 Office Equipment	196,992	162,810	283,330	206,950	202,630
450 Vehicular Equipment	1,046,284	828,000	1,113,890	1,553,740	1,617,370
460 Operating Equipment	3,321,527	1,518,310	1,592,500	2,531,190	1,214,730
Capital Outlay	4,569,790	3,464,680	3,841,280	4,875,940	3,196,790
510 Interfund Transfers	24,023,447	20,664,930	20,684,840	20,583,420	18,491,690
520 Debt Service	81,029,130	109,419,260	108,942,590	98,514,840	95,271,880
530 Other Nonoperating Expenses	3,806,758	8,629,950	9,394,830	42,840,740	9,196,290
540 Inventory Accounts	2,934,305	1,606,950	4,578,200	4,582,200	4,582,200
Other	111,793,639	140,321,090	143,600,460	166,521,200	127,542,060
	327,714,505	368,155,430	379,997,070	409,107,750	371,892,380

CITY OF WICHITA 2005/2006 ANNUAL BUDGET

All FUNDS EXPENDITURE SUMMARY 2003 - 2006

EXPENDITURES BY FUND	2003 ACTUAL	2004 ADOPTED	2004 REVISED	2005 ADOPTED	2006 APPROVED
General Fund	150,531,960	160,089,470	164,459,380	168,651,870	173,387,910
Debt Service	57,312,081	82,221,880	82,221,150	69,433,540	65,171,640
Total tax levy funds	207,844,041	242,311,350	246,680,530	238,085,410	238,559,550
Tourism & Convention Promotion	4,396,695	4,368,660	4,707,210	4,618,480	4,668,430
Downtown Trolley System *	92,356	141,360	141,360	143,370	139,410
Special Alcohol Programs	1,299,107	1,614,920	1,332,150	1,730,820	1,560,820
Special Parks & Recreation	1,398,170	1,386,980	1,386,980	1,415,000	1,450,000
Ice Rink Management *	1,171,075	1,600,000	1,250,000	1,250,000	1,250,000
Landfill	1,139,158	677,040	1,437,480	3,586,470	735,610
Landfill Post Closure *	2,102,119	1,732,880	2,734,140	27,253,410	1,905,880
Central Inspection	5,067,849	5,289,400	5,344,380	5,584,740	5,785,340
Economic Development *	3,624,290	768,810	4,026,520	1,740,690	1,731,260
Sales Tax Construction Pledge *	19,882,650	23,543,330	23,543,330	24,507,930	22,351,880
Property Management Operations	1,225,919	2,047,460	2,030,570	2,252,670	1,344,980
State Office Building Complex	934,222	1,283,210	1,196,780	1,600,640	1,105,000
TIF Districts	3,579,915	7,161,690	6,643,280	13,397,410	6,968,860
SSMID	495,000	565,000	589,880	591,150	614,790
City/County Joint Operations *	2,576,231	3,055,980	3,002,020	3,149,790	3,229,510
Art Museum Board *	1,296,436	1,282,460	1,322,460	1,322,460	1,282,460
Cemetery Fund *	23,608	29,400	29,400	29,400	29,400
Total special revenue funds	50,304,800	56,548,580	60,717,940	94,174,430	56,153,630
Airport	13,449,021	11,831,180	15,262,030	15,353,970	15,742,070
Golf Course Operations	3,938,967	4,644,990	3,906,850	4,221,160	4,351,030
Transit	4,988,047	5,242,310	5,336,700	5,533,780	5,738,010
Sewer Utility Operations	26,434,270	29,208,370	29,207,950	31,741,190	31,012,890
Water Utility Operations	32,485,922	37,990,750	39,554,660	42,479,190	42,975,310
Storm Water Management	5,344,140	6,904,270	6,827,990	6,823,310	6,223,760
Total enterprise funds	86,640,368	95,821,870	100,096,180	106,152,600	106,043,070
Information Technology	7,443,818	8,134,130	7,219,390	7,809,700	7,388,010
Equipment Motor Pool	10,467,439	11,034,220	11,034,220	13,618,790	11,065,560
Stationery Stores	780,663	1,027,170	987,580	1,190,750	992,750
Self Insurance	25,628,516	32,781,780	33,958,730	39,012,060	42,837,620
Total internal service funds	44,320,436	52,977,300	53,199,920	61,631,300	62,283,940
Gross expenditures	389,109,645	447,659,100	460,694,570	500,043,740	463,040,190
Interfund transactions	61,395,140	79,503,670	80,697,500	90,935,990	91,147,810
Net annual budget uses	327,714,505	368,155,430	379,997,070	409,107,750	371,892,380

* These funds were formerly trust funds. As a result of GASB 34 they were reassigned as special revenue funds in 2002.

Note: Totals do not include appropriated fund balance reserve. Trust Funds and Enterprise Construction Funds are also excluded.

CITY OF WICHITA 2005/2006 ANNUAL BUDGET

MULTI-YEAR FUND OVERVIEW - GENERAL FUND

Budgeted revenues (detail):	2003 ACTUAL	2004 ADOPTED	2004 REVISED	2005 ADOPTED	2006 APPROVED
General property taxes:					
Current property tax	46,475,387	50,586,220	50,586,220	52,294,490	54,386,220
Delinquent property tax	1,063,205	851,820	1,652,800	1,600,000	1,600,000
Payment-in-lieu tax	6,968	20,000	20,000	20,000	20,000
WHA payment-in-lieu	31,441	30,000	30,000	30,000	30,000
Total general property taxes	47,577,002	51,488,040	52,289,020	53,944,490	56,036,220
Special assessments	31,597	21,350	21,350	21,350	21,350
Franchise fees:					
Southwestern Bell Telephone	2,492,306	2,409,580	2,342,770	2,225,630	2,136,600
KGE Electric	13,354,215	14,201,600	13,754,840	14,167,490	14,592,510
KPL Gas Service	4,770,499	5,199,210	5,724,600	5,152,140	5,280,940
UtiliCorp (Peoples) Natural Gas	1,307,023	1,055,160	1,437,720	1,222,060	1,252,610
Cox Cable	2,946,943	2,854,120	3,064,020	3,125,300	3,219,060
Water Utility	1,826,000	1,979,250	1,838,510	1,967,210	2,045,900
Sewer Utility	1,355,000	1,426,950	1,304,690	1,343,830	1,384,140
School Transportation Services	0	4,780	4,780	4,780	4,780
Other telecommunications	1,207,368	710,040	882,680	895,920	909,370
Total franchise fees	29,259,353	29,840,690	30,354,610	30,104,360	30,825,910
Motor vehicle taxes	7,529,917	7,660,660	7,486,150	7,635,870	7,864,950
Local sales tax	19,867,702	20,885,570	21,430,000	21,858,600	22,339,490
Intergovernmental:					
Gas tax, direct	9,694,484	9,923,870	9,923,870	10,221,590	10,426,020
Gas tax, indirect	4,682,276	4,732,980	4,732,980	4,874,970	4,972,470
Highway maintenance (KLINK/LINK)	130,572	280,570	280,570	280,570	280,570
State LAVTRF	0	0	0	0	0
State revenue sharing	0	0	0	0	0
Liquor tax	1,303,241	1,378,320	1,360,000	1,387,200	1,414,940
Other	126,969	0	0	0	0
Total intergovernmental	15,937,542	16,315,740	16,297,420	16,764,330	17,094,000
Licenses and permits	1,969,098	2,526,770	2,297,910	2,543,390	2,567,510
Fines and penalties - Court:					
Court costs	1,625,722	1,835,180	1,604,330	1,685,330	1,766,330
Court fines	1,876,470	2,126,830	2,089,500	2,180,720	2,069,020
Traffic fines	2,542,786	2,702,930	2,500,000	2,600,000	2,700,000
Parking fines	305,714	312,000	312,000	312,000	312,000
Diversion program fees	264,234	314,790	295,900	299,350	304,600
Diversion fines	388,981	400,120	329,500	353,000	376,000
Public defender fee	290,805	308,670	295,000	305,000	315,000
Weekend Intervention program	229,491	360,000	320,000	360,000	360,000
D. V. deferred judgement	181,414	189,500	185,000	185,000	185,000
Warrants	55,337	73,700	78,500	78,500	78,500
Probation	39,040	79,000	50,000	55,000	60,000
General	333,266	399,300	416,500	421,500	426,500
Fines and penalties - Other	311,896	366,360	342,290	430,190	367,530
Total fines and penalties	8,445,156	9,468,380	8,818,520	9,265,590	9,320,480
Rental income	2,287,262	2,463,070	2,513,000	2,851,230	3,001,230
Interest earnings	2,859,295	2,746,910	2,930,520	3,024,420	3,088,900
Charges for services and sales	6,736,308	7,395,970	8,338,560	8,413,440	8,548,060

CITY OF WICHITA 2005/2006 ANNUAL BUDGET

MULTI-YEAR FUND OVERVIEW - GENERAL FUND

Budgeted revenues (detail):	2003 ACTUAL	2004 ADOPTED	2004 REVISED	2005 ADOPTED	2006 APPROVED
Administrative charges:					
Airport Fund	281,780	281,780	306,780	306,780	306,780
Capital projects	0	316,500	1,020,860	320,860	320,860
Central Inspection Fund	143,180	143,180	148,050	148,050	148,050
Convention and Tourism Fund	7,950	7,950	9,700	9,700	9,700
Economic Development	10,680	10,680	10,840	10,840	10,840
Employee Retirement Fund	6,750	6,750	6,910	6,910	6,910
Equipment motor pool	145,450	145,450	189,560	189,560	189,560
Expo Hall / Century II	72,230	72,230	75,050	75,050	75,050
Federal/state budgets	135,618	200,000	150,000	150,000	150,000
Golf Course Fund	66,540	66,540	72,600	72,600	72,600
Group life	10,330	10,330	10,820	10,820	10,820
Information Technology Fund	46,580	37,460	67,350	67,350	67,350
Landfill Fund	13,860	13,860	15,530	15,530	15,530
Law (Tort Liability)	7,930	0	0	0	0
Transit and Trolley	263,510	263,510	301,610	301,610	301,610
Police & Fire Retirement Fund	510	510	230	230	230
Property Management operations	117,080	117,080	96,400	96,400	96,400
Risk Management	1,110	1,110	660	660	660
Self Insurance Fund	12,440	12,440	9,230	9,230	9,230
Sewer Utility	910,091	187,540	205,060	205,060	205,060
Special assessment prepayment	41,257	71,560	62,720	62,720	62,720
State Office Building	5,290	5,290	6,940	6,940	6,940
Stationery Stores Fund	46,240	46,240	44,770	44,770	44,770
Storm Water Utility	51,020	51,020	61,680	61,680	61,680
Telecommunications Fund	7,040	7,040	11,980	11,980	11,980
Water Utility	1,066,329	585,230	645,650	645,650	645,650
Water billing services (Express)	202,530	202,530	205,480	206,990	208,800
Wichita Housing Authority	218,452	232,490	356,230	356,230	356,230
Workers' compensation	87,910	87,910	87,910	87,910	87,910
Total administrative charges	3,979,687	3,184,210	4,180,600	3,482,110	3,483,920
Transfers in:					
Special Parks and Recreation Fund	1,398,170	1,386,980	1,386,980	1,386,980	1,386,980
Summer of Discovery scholarships	75,000	75,000	75,000	75,000	75,000
C&T / Expo Hall stop-loss	135,660	118,000	163,020	174,720	174,720
Central Inspection / DAC	0	0	0	97,170	97,900
Health Dept. / Building Services	0	0	0	0	0
Landfill Post Closure Fund	0	690,180	690,180	845,520	845,520
Safety service fee - Airport	368,690	763,180	763,180	726,170	744,320
Safety service fee - Golf	29,050	60,120	60,120	70,890	72,660
Safety service fee - Transit	0	0	0	43,840	44,940
Safety service fee - Sewer	408,260	845,100	845,100	1,144,280	1,172,890
Safety service fee - Water	624,360	1,292,420	1,292,420	1,533,090	1,571,420
Transit / Marketing Pool	25,000	25,000	25,000	25,000	25,000
Water Conservation Program	67,406	190,000	190,000	190,000	190,000
Other transfers in	132,597	0	0	1,349,280	0
Total transfers in	3,264,193	5,445,980	5,491,000	7,661,940	6,401,350
Reimbursed expenditures	431,228	646,130	2,010,720	1,080,750	1,085,000
Total budgeted revenues	150,175,341	160,089,470	164,459,380	168,651,870	171,678,370

CITY OF WICHITA 2005/2006 ANNUAL BUDGET

MULTI-YEAR FUND OVERVIEW - GENERAL FUND

Budgeted expenditures (detail):	2003 ACTUAL	2004 ADOPTED	2004 REVISED	2005 ADOPTED	2006 APPROVED
Operating departments					
City Council	500,183	569,590	556,330	600,860	611,790
City Manager	455,611	466,080	493,490	569,380	576,190
Finance	3,222,745	3,572,240	3,621,990	3,789,390	3,877,500
Law	1,784,022	1,791,910	1,858,660	1,875,410	1,902,230
Municipal Court	4,321,442	4,753,790	5,069,200	5,476,930	5,536,900
Fire	25,436,758	27,449,900	27,810,440	28,621,560	29,974,850
Police Department	50,096,114	53,949,480	55,126,890	56,848,310	58,599,430
Library	5,736,456	6,235,060	6,382,200	6,542,410	6,673,830
Public Works	8,618,640	9,439,940	9,316,620	10,181,460	10,372,100
Public Works (gas tax)	19,470,054	20,839,070	21,569,250	22,605,250	23,709,780
Health (City only)	2,910,017	3,373,260	3,478,250	3,838,960	3,928,380
Parks & Recreation	14,229,975	15,599,320	15,821,350	16,457,710	16,801,690
General Government	3,223,940	3,535,290	3,372,770	3,490,430	3,536,870
Total operating departments	140,005,958	151,574,930	154,477,440	160,898,060	166,101,540
City-County Fund contributions					
Flood Control	604,828	748,660	748,660	791,270	821,610
Metropolitan Area Planning	531,510	656,600	619,820	642,800	652,320
Total City-County Fund contributions	1,136,338	1,405,260	1,368,480	1,434,070	1,473,930
Other expenditures and transfers					
Non-Departmental	796,709	882,870	1,234,830	2,075,960	1,969,920
Contingency	29,491	0	100,000	100,000	100,000
Employee compensation	0	677,080	29,400	1,890,320	3,808,660
Appropriated reserve	34,734	560,530	526,760	335,730	825,070
General Fund planned savings	0	(1,686,400)	(1,006,680)	(3,385,280)	(5,895,250)
Transfers					
Art Museum	1,297,890	1,280,360	1,278,960	1,278,960	1,278,960
Health	1,000,000	700,000	700,000	298,970	0
Transit subsidy	3,475,080	3,475,080	3,475,080	3,475,080	3,475,080
Tort liability	250,000	250,000	250,000	250,000	250,000
Storm Water subsidy	343,000	0	0	0	0
Other transfers out	2,162,760	969,760	2,025,110	0	0
Total other expenditures and transfers	9,389,664	7,109,280	8,613,460	6,319,740	5,812,440
Total budgeted expenditures	150,531,960	160,089,470	164,459,380	168,651,870	173,387,910